

Department of Administrative Services
Information Technology Enterprise
IOWAccess Fund
Statement of Changes in Net Assets (Income Statement)
March 31, 2008

	July	August	September	October	November	December	January	February	March	YTD FY 2008
Resources:										
Appropriation	83,333	83,333	83,333	750,000	0	0	0	0	0	1,000,000
Interest Income	8,333	8,333	19,797	4,195	15,201	9,514	8,333	15,117	12,151	100,974
Fees-DMVR	218,700	228,168	175,203	203,712	179,697	147,594	207,696	178,278	181,824	1,720,872
Total Revenues	310,367	319,835	278,333	957,907	194,898	157,108	216,029	193,395	193,975	2,821,846
Expenditures:										
Travel, IOWAccess Advisory Council	152	120	367	263	0	0	566	0	300	1,767
Travel, Other		463	0	558	0	0	0	0		1,021
Professional Services for eGovernment Maintenance	105,705	110,281	84,681	98,461	86,854	71,323	100,388	86,168	95,989	839,849
ITE Support Costs for IOWAccess										
Internet Connections/Communication Costs	2,017	2,017	2,017	2,017	2,017	61	423	61	667	11,295
Recovery of cost for IOWAccess Manager	10,663	10,205	10,205	10,205	10,205	10,205	10,205	10,962	10,962	93,818
Applications Development & Infrastructure Support	60,428	(58,246)	0	0	0	22,708	4,614	4,614	4,914	39,030
Data processing - sw & hw / license fees & maintenance	0	0	0	0	0	0	0	0	0	0
Expenses, Other	0	0	0	0	0	0	0	0	0	0
IAC Projects:										
Remaining balance on projects approved prior to 7/1/2005	213	1,694	996	2,963	823	810	2,743	5,509	5,856	21,608
Remaining balance on projects approved during FY2006	5,794	22,501	25,525	30,791	35,232	26,858	26,785	(22,288)	17,977	169,175
Remaining balance on projects approved during FY2007 & 2008	60,031	103,185	114,348	145,940	165,064	100,942	132,042	234,500	222,844	1,278,894
Total Expenditures:	245,003	192,219	238,139	291,197	300,195	232,906	277,766	319,524	359,508	2,456,457
Increase (decrease) in Net Assets	65,364	127,616	40,194	666,709	(105,297)	(75,798)	(61,737)	(126,129)	(165,533)	365,389
Net Assets beginning of Year										2,403,642
Net Assets, current										2,769,031